

STATE OF IOWA
Fiscal Year 2023 Annual Budget
SPECIAL DEPARTMENT: (910) Treasurer of State
Budget Unit: (65600000450) UST Unassigned Revenue (Nonbond)
Schedule 6

	Fiscal Year 2021 Actual	Fiscal Year 2022 Estimated	Fiscal Year 2023 Department Request	Fiscal Year 2023 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 2,180,082	\$ 1,287,712	\$ 1,419,982	\$ 527,612
Reversions	200,000	0	0	0
	<u>2,380,082</u>	<u>1,287,712</u>	<u>1,419,982</u>	<u>527,612</u>
Receipts				
Interest	11,282	50,000	50,000	282,488
Refunds & Reimbursements	23,309	100	100	100
	<u>34,591</u>	<u>50,100</u>	<u>50,100</u>	<u>282,588</u>
Total Resources	<u>\$ 2,414,672</u>	<u>\$ 1,337,812</u>	<u>\$ 1,470,082</u>	<u>\$ 810,200</u>
Disposition of Resources				
Personal Travel In State	\$ 0	\$ 100	\$ 100	\$ 100
Professional & Scientific Services	24	50,000	50,000	50,000
Outside Repairs/Service	359,294	50,000	50,000	50,000
Gov Fund Type Transfers - Attorney	50,696	50,000	50,000	50,000
Gov Fund Type Transfers - Auditor	826	10,000	10,000	10,000
Gov Fund Type Transfers - Other A	66,120	100	100	100
Appropriation	650,000	650,000	650,000	650,000
Balance Carry Forward (Funds)	1,287,712	527,612	659,882	0
Total Disposition of Resources	<u>\$ 2,414,672</u>	<u>\$ 1,337,812</u>	<u>\$ 1,470,082</u>	<u>\$ 810,200</u>